

COR-2527-64
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29 September 1964

AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130; IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A

CONCURRENCES:

25X1A

SIGNED	1 OCT 1964	SIGNED	21 OCT 1964
_____	DATE	_____	DATE
Contracting Officer, OSA		CH/RB/OSA	

25X1A

25X1A

SIGNED	2 OCT 1964	CD/OSA/DD/S&T/	_____	nr
_____	DATE	Dist: Cy 1-6 CD/OSA		25X1A
CH/BFB/OSA		7 SS/OSA		

25X1A

7 OCT 1964		8-13 BFB/OSA
_____	DATE	14 RB/OSA
CH/SS/OSA		

SECRET

~~SECRET~~

COR-2481

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1 May 1964

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EC-2130, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

CONCURRENCES:

~~SECRET~~